

Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	Cold Wallet Balance
Community	200,000,000	195,000,000	1,000,000	1,000,000	393,585	193,606,415
Operational	100,000,000	93,210,135	5,000,000	5,000,000	6,271,008	86,939,127
Institutional	100,000,000	100,000,000	0	0	0	100,000,000
						380,545,542

EXHIBIT

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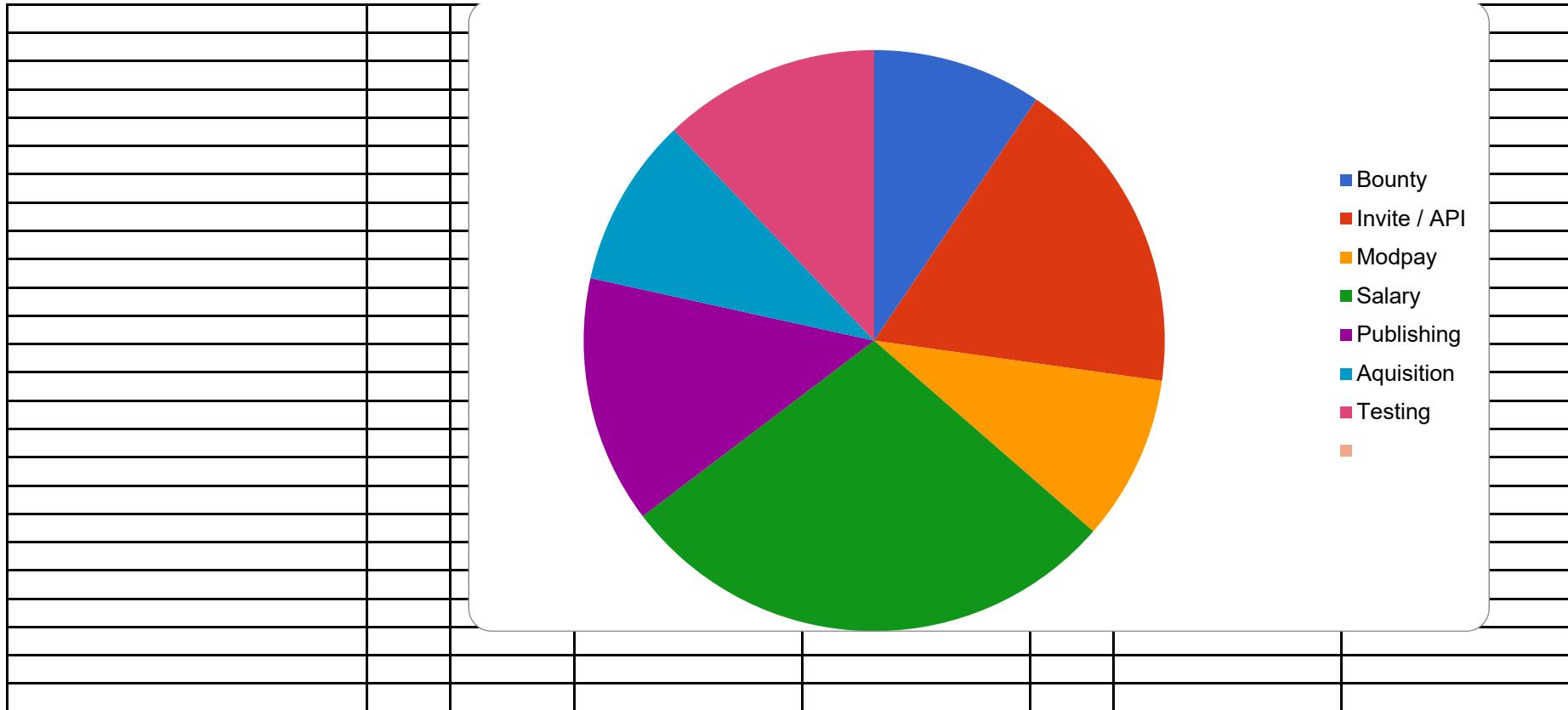
21-cv-00260-PB

exhibitsticker.com

Thu, 11 Jan 2018 20:44:14 +0000	jeremy	acquisition	Redacted	Redacted	25	Redacted	Redacted
Fri, 12 Jan 2018 04:51:02 +0000	jeremy	acquisition	Redacted	Redacted	20	Redacted	Redacted
Fri, 12 Jan 2018 04:53:31 +0000	jeremy	acquisition	Redacted	Redacted	20	Redacted	Redacted
Fri, 12 Jan 2018 04:53:58 +0000	jeremy	acquisition	Redacted	Redacted	20	Redacted	Redacted
Sat, 13 Jan 2018 15:27:33 +0000	josh	acquisition	Redacted	Redacted	1,500	Redacted	Redacted
Mon, 15 Jan 2018 21:55:43 +0000	jeremy	acquisition	Redacted	Redacted	25	Redacted	Redacted
Mon, 15 Jan 2018 21:56:44 +0000	jeremy	acquisition	Redacted	Redacted	25	Redacted	Redacted
Mon, 22 Jan 2018 19:05:44 +0000	jeremy	acquisition	Redacted	Redacted	100	Redacted	Redacted
Wed, 24 Jan 2018 14:32:11 +0000	josh	acquisition	Redacted	Redacted	350	Redacted	Redacted
Sat, 27 Jan 2018 00:36:24 +0000	jeremy	acquisition	Redacted	Redacted	10,000	Redacted	Redacted
Tue, 13 Feb 2018 21:46:04 +0000	jeremy	acquisition	Redacted	Redacted	500	Redacted	Redacted
Fri, 16 Feb 2018 19:49:19 +0000	josh	acquisition	Redacted	Redacted	3,000	Redacted	Redacted
Sat, 17 Feb 2018 03:06:52 +0000	josh	acquisition	Redacted	Redacted	5,000	Redacted	Redacted
Mon, 19 Feb 2018 18:55:56 +0000	josh	acquisition	Redacted	Redacted	500	Redacted	Redacted
Tue, 27 Feb 2018 23:25:44 +0000	jeremy	acquisition	Redacted	Redacted	6,000	Redacted	Redacted
Fri, 02 Mar 2018 01:14:53 +0000	josh	acquisition	Redacted	Redacted	2,500	Redacted	Redacted
Sun, 04 Mar 2018 03:53:15 +0000	grin	acquisition	Redacted	Redacted	100	Redacted	Redacted
Sun, 04 Mar 2018 03:53:44 +0000	grin	acquisition	Redacted	Redacted	2,000	Redacted	Redacted
Tue, 13 Mar 2018 17:43:26 +0000	josh	acquisition	Redacted	Redacted	2,000	Redacted	Redacted
Tue, 27 Mar 2018 02:53:12 +0000	josh	acquisition	Redacted	Redacted	3,500	Redacted	Redacted
Mon, 08 Jan 2018 14:21:28 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Wed, 17 Jan 2018 14:17:11 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Sat, 27 Jan 2018 15:11:39 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Tue, 06 Feb 2018 22:12:34 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Sun, 18 Feb 2018 21:17:52 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Sun, 18 Mar 2018 15:07:27 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Wed, 28 Mar 2018 15:44:06 +0000	josh	api	Redacted	Redacted	10,000	Redacted	Redacted
Tue, 09 Jan 2018 02:56:43 +0000	josh	bounty	Redacted	Redacted	750	Redacted	Redacted
Sat, 27 Jan 2018 00:57:01 +0000	jeremy	bounty	Redacted	Redacted	1,000	Redacted	Redacted
Sat, 27 Jan 2018 02:04:38 +0000	josh	bounty	Redacted	Redacted	10,000	Redacted	Redacted
Sat, 27 Jan 2018 02:53:15 +0000	josh	bounty	Redacted	Redacted	10,000	Redacted	Redacted
Thu, 01 Feb 2018 14:41:41 +0000	josh	bounty	Redacted	Redacted	300	Redacted	Redacted
Wed, 07 Feb 2018 22:55:13 +0000	jeremy	bounty	Redacted	Redacted	12,000	Redacted	Redacted
Thu, 08 Feb 2018 16:00:46 +0000	josh	bounty	Redacted	Redacted	250	Redacted	Redacted
Sat, 10 Feb 2018 00:43:35 +0000	josh	bounty	Redacted	Redacted	1,000	Redacted	Redacted
Tue, 13 Feb 2018 03:51:50 +0000	josh	bounty	Redacted	Redacted	330	Redacted	Redacted
Thu, 15 Mar 2018 17:42:26 +0000	josh	bounty	Redacted	Redacted	500	Redacted	Redacted
Wed, 21 Mar 2018 19:58:00 +0000	josh	bounty	Redacted	Redacted	600	Redacted	Redacted
Wed, 28 Mar 2018 01:10:06 +0000	josh	bounty	Redacted	Redacted	400	Redacted	Redacted

Fri, 09 Mar 2018 00:44:57 +0000	josh	dev_eval	Redacted	Redacted	500	Redacted	Redacted
Tue, 02 Jan 2018 14:41:20 +0000	josh	modpay	Redacted	Redacted	2,600	Redacted	Redacted
Mon, 08 Jan 2018 14:25:48 +0000	josh	modpay	Redacted	Redacted	1,371	Redacted	Redacted
Tue, 09 Jan 2018 02:59:47 +0000	josh	modpay	Redacted	Redacted	329	Redacted	Redacted
Mon, 15 Jan 2018 14:28:55 +0000	josh	modpay	Redacted	Redacted	1,800	Redacted	Redacted
Tue, 16 Jan 2018 01:33:30 +0000	josh	modpay	Redacted	Redacted	1,800	Redacted	Redacted
Mon, 22 Jan 2018 16:27:52 +0000	josh	modpay	Redacted	Redacted	2,900	Redacted	Redacted
Mon, 29 Jan 2018 05:05:32 +0000	josh	modpay	Redacted	Redacted	2,700	Redacted	Redacted
Mon, 05 Feb 2018 15:25:27 +0000	josh	modpay	Redacted	Redacted	5,500	Redacted	Redacted
Mon, 12 Feb 2018 15:47:53 +0000	josh	modpay	Redacted	Redacted	3,649	Redacted	Redacted
Mon, 19 Feb 2018 15:19:52 +0000	josh	modpay	Redacted	Redacted	4,247	Redacted	Redacted
Mon, 26 Feb 2018 14:29:46 +0000	josh	modpay	Redacted	Redacted	3,408	Redacted	Redacted
Mon, 05 Mar 2018 14:15:33 +0000	josh	modpay	Redacted	Redacted	1,911	Redacted	Redacted
Tue, 13 Mar 2018 14:41:46 +0000	josh	modpay	Redacted	Redacted	1,911	Redacted	Redacted
Tue, 20 Mar 2018 14:35:20 +0000	josh	modpay	Redacted	Redacted	2,000	Redacted	Redacted
Wed, 28 Feb 2018 01:04:00 +0000	josh	other	Redacted	Redacted	1	Redacted	Redacted
Fri, 23 Mar 2018 13:21:36 +0000	grin	other	Redacted	Redacted	1,000	Redacted	Redacted
Fri, 05 Jan 2018 20:50:35 +0000	josh	publishing	Redacted	Redacted	250	Redacted	Redacted
Wed, 10 Jan 2018 23:06:01 +0000	grin	publishing	Redacted	Redacted	1,000	Redacted	Redacted
Tue, 30 Jan 2018 00:51:13 +0000	josh	publishing	Redacted	Redacted	1,000	Redacted	Redacted
Tue, 30 Jan 2018 20:59:04 +0000	josh	publishing	Redacted	Redacted	36,000	Redacted	Redacted
Tue, 13 Feb 2018 17:08:26 +0000	grin	publishing	Redacted	Redacted	1,000	Redacted	Redacted
Sat, 10 Mar 2018 04:01:34 +0000	josh	publishing	Redacted	Redacted	10,000	Redacted	Redacted
Mon, 19 Mar 2018 16:43:00 +0000	josh	publishing	Redacted	Redacted	1,000	Redacted	Redacted
Wed, 21 Mar 2018 13:52:19 +0000	josh	publishing	Redacted	Redacted	1,500	Redacted	Redacted
Thu, 29 Mar 2018 14:33:02 +0000	josh	publishing	Redacted	Redacted	2,500	Redacted	Redacted
Tue, 02 Jan 2018 14:27:44 +0000	josh	salary	Redacted	Redacted	1,434	Redacted	Redacted
Tue, 02 Jan 2018 14:29:02 +0000	josh	salary	Redacted	Redacted	896	Redacted	Redacted
Tue, 02 Jan 2018 14:29:38 +0000	josh	salary	Redacted	Redacted	512	Redacted	Redacted
Mon, 08 Jan 2018 14:24:12 +0000	josh	salary	Redacted	Redacted	1,400	Redacted	Redacted
Mon, 08 Jan 2018 14:24:52 +0000	josh	salary	Redacted	Redacted	500	Redacted	Redacted
Tue, 09 Jan 2018 02:55:54 +0000	josh	salary	Redacted	Redacted	25,000	Redacted	Redacted
Mon, 15 Jan 2018 14:27:41 +0000	josh	salary	Redacted	Redacted	1,273	Redacted	Redacted
Mon, 15 Jan 2018 14:28:06 +0000	josh	salary	Redacted	Redacted	455	Redacted	Redacted
Mon, 22 Jan 2018 16:26:01 +0000	josh	salary	Redacted	Redacted	2,333	Redacted	Redacted
Mon, 22 Jan 2018 16:26:20 +0000	josh	salary	Redacted	Redacted	833	Redacted	Redacted
Mon, 29 Jan 2018 15:00:06 +0000	josh	salary	Redacted	Redacted	2,154	Redacted	Redacted
Mon, 29 Jan 2018 15:00:35 +0000	josh	salary	Redacted	Redacted	769	Redacted	Redacted
Mon, 05 Feb 2018 15:22:44 +0000	josh	salary	Redacted	Redacted	4,575	Redacted	Redacted
Mon, 05 Feb 2018 15:23:09 +0000	josh	salary	Redacted	Redacted	1,634	Redacted	Redacted

Mon, 12 Feb 2018 15:46:56 +0000	josh	salary	Redacted	Redacted	3,889	Redacted	Redacted
Mon, 12 Feb 2018 15:47:17 +0000	josh	salary	Redacted	Redacted	528	Redacted	Redacted
Mon, 19 Feb 2018 15:17:47 +0000	josh	salary	Redacted	Redacted	3,684	Redacted	Redacted
Mon, 19 Feb 2018 15:18:24 +0000	josh	salary	Redacted	Redacted	500	Redacted	Redacted
Fri, 23 Feb 2018 17:47:33 +0000	josh	salary	Redacted	Redacted	12,500	Redacted	Redacted
Mon, 26 Feb 2018 14:29:01 +0000	josh	salary	Redacted	Redacted	3,784	Redacted	Redacted
Mon, 26 Feb 2018 14:29:19 +0000	josh	salary	Redacted	Redacted	514	Redacted	Redacted
Mon, 05 Mar 2018 14:14:06 +0000	josh	salary	Redacted	Redacted	2,857	Redacted	Redacted
Mon, 05 Mar 2018 14:14:26 +0000	josh	salary	Redacted	Redacted	388	Redacted	Redacted
Mon, 12 Mar 2018 13:44:42 +0000	josh	salary	Redacted	Redacted	4,375	Redacted	Redacted
Mon, 12 Mar 2018 13:45:09 +0000	josh	salary	Redacted	Redacted	594	Redacted	Redacted
Wed, 14 Mar 2018 13:12:43 +0000	josh	salary	Redacted	Redacted	2,500	Redacted	Redacted
Thu, 15 Mar 2018 13:33:22 +0000	josh	salary	Redacted	Redacted	10,000	Redacted	Redacted
Tue, 20 Mar 2018 13:08:41 +0000	josh	salary	Redacted	Redacted	12,500	Redacted	Redacted
Tue, 20 Mar 2018 13:56:13 +0000	josh	salary	Redacted	Redacted	792	Redacted	Redacted
Tue, 27 Mar 2018 13:17:37 +0000	josh	salary	Redacted	Redacted	864	Redacted	Redacted
Thu, 29 Mar 2018 13:19:28 +0000	josh	salary	Redacted	Redacted	2,500	Redacted	Redacted
Thu, 29 Mar 2018 16:40:50 +0000	josh	salary	Redacted	Redacted	4,736	Redacted	Redacted
Wed, 03 Jan 2018 02:42:45 +0000	josh	testing	Redacted	Redacted	10,000	Redacted	Redacted
Mon, 15 Jan 2018 15:23:55 +0000	josh	testing	Redacted	Redacted	1,799	Redacted	Redacted
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Sat, 03 Feb 2018 21:58:33 +0000	josh	testing	Redacted	Redacted	15,000	Redacted	Redacted
Sat, 10 Feb 2018 16:52:24 +0000	josh	testing	Redacted	Redacted	100	Redacted	Redacted
Tue, 20 Feb 2018 14:42:56 +0000	josh	testing	Redacted	Redacted	10,000	Redacted	Redacted
Mon, 19 Mar 2018 23:02:40 +0000	jeremy	testing	Redacted	Redacted	300	Redacted	Redacted
			Bounty		37,130		
			Invite / API		70,000		
			Modpay		36,126		
			Salary		111,273		
			Publishing		54,250		
			Aquisition		37,185		
			Testing		47,621		
					393,585		



Date	Actual	Allocated	Purpose	From	To	Tx
1Q	135,000	0	Employee Equity Swap	LBRY	Employee	
1Q	6,000,000	5,000,000	Ongoing Operations	LBRY	Market	several
1/29/2018	136,008		LBRY sold 136,008 credits to a crypto education club	LBRY	Club	

Date	Actual	Allocated	Purpose	From	To	Tx	Notes	Txn By
No activity								